COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2021

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	5,694,202.59	13,942,186.46	291,330.95	1	98.5
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	46,906.00	0.00	148,094.00		24.1
40111	STIPENDS	470,379	0	470,379	83,608.61	0.00	386,770.39	1	17.8
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	2,010,081.82	3,633,239.14	286,201.04	1	95.2
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	3,251.66	0.00	66,748.34		4.6
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	19,236.49	0.00	27,769.51		40.9
40130	CLASSIFIED OVERTIME	35,100	0	35,100	11,429.99	0.00	23,670.01		32.6
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	2,147,378.30	2,969,270.50	107,753.20	2	97.9
41220	SOCIAL SECURITY	436,691	0	436,691	142,636.66	0.00	294,054.34	2	32.7
41221	MEDICARE	400,780	0	400,780	115,122.93	0.00	285,657.07	2	28.7
41230	PENSION	248,810	0	248,810	77,669.80	0.00	171,140.20	2	31.2
41250	UNEMPLOYMENT	26,100	0	26,100	5,814.40	550.00	19,735.60	2	24.4
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	114,784.50	114,784.50	21,100.00		91.6
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	178,780.41	0.00	(10,410.41)	3	106.2
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	4,266.93	4,300.00	9,633.07		47.1
42611	INSTRUCTIONAL SUPPLIES	243,099	0	243,099	141,828.06	15,854.32	85,416.62		64.9
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	43,466.44	10,320.76	13,812.80		79.6
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	9,043.79	3,419.22	17,536.99		41.5
42641	TEXTBOOKS	54,377	(1,668)	52,709	18,018.54	4,308.11	30,382.35		42.4
42642	LIBRARY BOOKS	14,026	0	14,026	2,837.04	1,594.84	9,594.12		31.6
42643	PERIODICALS	1,642	0	1,642	608.10	0.00	1,033.90		37.0
42690	OTHER SUPPLIES/MATERIALS	218,629	0	218,629	100,202.53	21,270.18	97,156.29		55.6
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	4,470.93	1,271.50	49,642.57		10.4
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	2,466.78	469.80	16,073.42		15.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	10,397.31	0.00	114,743.69		8.3
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	74,053.63	94,016.44	2,383.93	4	98.6
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	6,089.77	9,979.20	(268.97)	4	101.7
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	513,813.75	719,339.25	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	0.00	27,720.00	735,642.00	4	3.6
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	72,857.81	115,642.55	36,806.64		83.7
43580	TRAVEL	49,759	0	49,759	22,412.50	500.00	26,846.50		46.0
43810	DUES AND FEES	45,360	0	45,360	26,764.44	250.00	18,345.56		59.6
44203	LEGAL	110,000	0	110,000	36,992.50	0.00	73,007.50		33.6
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	51,212.00	19,729.00	115,073.00		38.1
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	61,211.00	60,653.00	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	67,106.00	5,325.00	(4,972.00)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	593.00	593.00	(67.00)	3	106.0
44540	ADVERTISING	731	0	731	100.00	0.00	631.00		13.7
44550	PRINTING	15,163	0	15,163	1,355.41	8,274.50	5,533.09		63.5
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	331,109.62	591,558.63	370,675.75	4	71.3
44562	TUITION - PRIVATE	400,492	0	400,492	118,935.77	168,690.76	112,865.47	4	71.8
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	54,493.00	0.00	130,198.00		29.5

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	34,982.84	214.48	(1,239.32)	5	103.6
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	207,586.22	18,642.02	53,632.76		80.8
45411	WATER/SEWER	61,500	0	61,500	9,560.39	0.00	51,939.61		15.5
45530	TELEPHONES	41,429	0	41,429	16,483.70	0.00	24,945.30		39.8
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	0.00	0.00	295,230.00		0.0
45622	ELECTRICITY	884,213	0	884,213	291,291.20	0.00	592,921.80		32.9
45623	PROPANE	750	0	750	362.07	0.00	387.93		48.3
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	24.25	0.00	596.75		3.9
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	27,640.61	0.00	76,359.39		26.6
46410	RECYCLING	32,061	0	32,061	11,589.67	17,935.20	2,536.13		92.1
46420	CLEANING/REPAIRING MAINTENANCE	137,207	0	137,207	109,482.52	21,429.71	6,294.77		95.4
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	35,720.29	33,778.38	25,568.33		73.1
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	42,455.12	80,493.03	10,757.85		92.0
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	0	14,000	2,969.31	7,531.65	3,499.04		75.0
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	29,936.24	29,250.00	3,313.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**13,597,095.24**	**22,802,146.13**	**5,427,813.63**		87.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/21.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant
(5) Pending ARPA grant funding.